

**SECTION III – REQUIRED SUPPLEMENTARY
INFORMATION (Unaudited)**

U.S. Department of Health and Human Services
Food and Drug Administration
Combining Statement of Budgetary Resources
For the Year Ended September 30, 2004
(In Thousands)
(Unaudited)

	User Fees Account 75X0600	CRADAs 75X5148	Building & Facilities 75X0603	Certification Fund 75X4309	GSA Building Delegation 75X0601	Salaries & Expenses 75_0600	Gift Fund 75X8247	White Oak 752.30600	Royalties 75/_0600	Total
Budgetary Resources:										
Budget authority :										
Appropriations Received	-	1,532	7,000	-	-	1,386,962	13	-	-	1,395,507
Net Transfers	(78,923)	-	-	-	-	78,923	-	-	-	-
Unobligated balance:										
Beginning of Period	184,113	2,460	16,961	1,698	-	20,891	-	-	498	226,621
Net Transfers, actual	(178,117)	-	-	-	-	178,117	-	-	-	-
Spending authority from offsetting collections:										
Earned										
Collected	310,444	6	2	5,181	-	56,586	-	2	374	372,595
Receivable from Federal sources	(5,064)	-	-	-	-	(3,813)	-	-	-	(8,877)
Change in unfilled customer orders						-	-			
Advance Received	23,903	-	-	(195)	-	-	-	-	-	23,708
Without advance from Federal sources	(7,460)	-	-	-	-	6,601	-	-	-	(859)
Subtotal	321,823	6	2	4,986	-	59,374	-	2	374	386,567
Recoveries of prior year obligations	713	274	7,827	138	-	94,006	-	493	-	103,451
Temporarily not available pursuant to Public Law	(162,772)	-	-	-	-	-	-	-	-	(162,772)
Permanently not available	-	-	(41)	-	-	(32,100)	-	-	-	(32,141)
Total Budgetary Resources	86,837	4,272	31,749	6,822	-	1,786,173	13	495	872	1,917,233
Status of Budgetary Resources:										
Obligations incurred :										
Direct	21,194	1,486	22,503	-	-	1,732,545	1	486	-	1,778,215
Reimbursable	-	-	-	6,130	-	33,454	-	-	618	40,202
Subtotal	21,194	1,486	22,503	6,130	-	1,765,999	1	486	618	1,818,417
Unobligated balance:										
Apportioned	64,930	2,512	1,419	187	-	69	-	-	254	69,371
Exempt from apportionment	-	-	-	-	-	-	12	-	-	12
Unobligated balance not available	713	274	7,827	505	-	20,105	-	9	-	29,433
Total Status of Budgetary Resources	86,837	4,272	31,749	6,822	-	1,786,173	13	495	872	1,917,233
Relationship of Obligations to Outlays:										
Obligated balance, net, beginning of period	22,789	1,008	12,064	2,109	-	421,095	-	2,578	-	461,643
Obligated balance, net, end of period:										
Accounts receivable	(538)	-	-	-	-	(4,257)	-	-	-	(4,795)
Unfilled customer orders from Federal sources	(58)	-	-	-	-	(16,993)	-	-	-	(17,051)
Undelivered Orders	10,667	1,061	6,793	1,502	-	290,744	-	483	-	311,250
Accounts payable	3,487	16	2,684	340	-	113,686	-	63	-	120,276
Outlays:										
Disbursements	42,236	1,143	17,263	6,258	-	1,707,120	1	2,025	619	1,776,665
Collections	(334,347)	(6)	(2)	(4,985)	-	(56,586)	-	(2)	(375)	(396,303)
Subtotal	(292,111)	1,137	17,261	1,273	-	1,650,534	1	2,023	244	1,380,362
Less: Offsetting receipts	-	(1,532)	-	-	-	-	(13)	-	-	(1,545)
Net Outlays	(292,111)	(395)	17,261	1,273	-	1,650,534	(12)	2,023	244	1,378,817